

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	7/31/2016	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,828,979	0	8,828,979	882,898	0	0.00%	882,898	882,898
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv		5,125,143	0	5,125,143	512,514	178,558	3.48%	691,072	333,956
13160 15180	Total Vocational Programs - Local -Instr, TOTAL VOCATIONAL PROGRAMS		0	0	0	0	0	0.00%	0	0
17100 17600 19160 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins		297,214	0	297,214	29,721	0	0.00%	29,721	29,721
27100	Total Community Services Programs/Operat		0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr		555,449	0	555,449	55,545	(23,626)	-4.25%	31,919	79,171
29680 30620 41660 42200 43620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Healt, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.		2,392,210	0	2,392,210	239,221	23,626	0.99%	262,847	215,595
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St		395,084	0	395,084	39,508	0	0.00%	39,508	39,508
45300	Support Serv. - General Admin		610,689	0	610,689	61,069	0	0.00%	61,069	61,069
46160	Support Serv. - School Admin		1,221,638	0	1,221,638	122,164	0	0.00%	122,164	122,164
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec		544,563	0	544,563	54,456	0	0.00%	54,456	54,456
51120	Total Undist. Expend. - Oper. & Maint. O		2,592,657	0	2,592,657	259,266	(13)	-0.00%	259,253	259,278
52480	Total Undist. Expend. - Student Transpor		1,291,140	0	1,291,140	129,114	870	0.07%	129,984	128,244
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		5,346,462	0	5,346,462	534,646	0	0.00%	534,646	534,646
72020	Total Undistributed Expenditures - Food		0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds to De		0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve		0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve		0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve		0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re		0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc		0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		29,201,227	0	29,201,227	2,920,123	179,415	0.61%	3,099,538	2,740,708
75880	TOTAL EQUIPMENT		188,362	0	188,362	18,836	13	0.01%	18,849	18,823

District: **Readington Board of Education**

Monthly Transfer Report NJ

Month / Year: **Jul 31, 2016**

08/26/16

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			Data	Data	Col1+Col2	Col3 * .1	7/31/2016	+ or - Data	Col5/Col3	Col4+Col5
76260	Total Facilities Acquisition and Constr		359,009	0	359,009	35,901	0	0.00%	35,901	35,901
76320	Capital Reserve – Transfer to Capital Pr		0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi		11,280	0	11,280	1,128	0	0.00%	1,128	1,128
76360	Increase in Capital Reserve		0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve		0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		558,651	0	558,651	55,865	13	0.00%	55,878	55,852
83080	TOTAL SPECIAL SCHOOLS		0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools		0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu		0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		29,759,878	0	29,759,878	2,975,988	179,428	0.60%	3,155,416	2,796,560

School Business Administrator Signature

Date